

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: September 30, 2019**

**IN RE:**

**Debtors**

FirstEnergy Solutions Corp.	CASE NO.:
FirstEnergy Generation, LLC	18-50757
FirstEnergy Nuclear Generation, LLC	18-50762
FirstEnergy Nuclear Operating Company	18-50760
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

**Chapter 11 Judge:** Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) **YES** X **NO**       

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) **YES** X **NO**       

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) **YES** X **NO**       

5. All United States Trustee Quarterly fees have been paid and are current. **YES** X **NO**       

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) **YES**        **NO** X

**Explanation:** We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until April 2019 or later.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 10/30/2019

  
\_\_\_\_\_  
Ken Warren  
Responsible Officer of the Debtor in Possession

CFO, Chief Risk Officer & Corporate Secretary  
Title

*This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").*

*The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.*

*The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.*

*The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.*

**OPERATING STATEMENT (P&L)**  
Period Ending: September 30, 2019

Case No:	18-50757		18-50762		18-50760		18-50759		18-50763		18-50764		Consolidated FirstEnergy Solutions Corp. <sup>(a)</sup>		FirstEnergy Nuclear Operating Company		
	In \$ US Dollars	FirstEnergy Solutions Corp.	Current Month	Total Since Filing	FirstEnergy Generation, LLC	Current Month	Total Since Filing	FirstEnergy Nuclear Generation, LLC	Current Month	Total Since Filing	FE Aircraft Leasing Corp.	FirstEnergy Generation Mansfield Unit 1 Corp.	Current Month	Total Since Filing	Norton Energy Storage L.L.C.	Current Month	Total Since Filing
<b>Revenue:</b>																	
Electric Sales	\$ 136,999,064	\$ 3,416,685,964	\$ 17,363,188	\$ 897,186,163	\$ 43,290,758	\$ 1,498,761,791	\$ -	\$ -	\$ 777,886	\$ -	\$ 93,942,061	\$ -	\$ -	\$ 136,999,064	\$ 3,416,685,964	\$ -	\$ -
Other Revenues	(358,486)	(117,199)	24,080	3,111,343										(334,407)	3,772,030	103,947	1,121,754
<b>Total Revenue</b>	<b>\$ 136,640,578</b>	<b>\$ 3,416,568,765</b>	<b>\$ 17,387,268</b>	<b>\$ 900,297,506</b>	<b>\$ 43,290,758</b>	<b>\$ 1,498,761,791</b>	<b>\$ -</b>	<b>\$ 777,886</b>	<b>\$ -</b>	<b>\$ 93,942,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,640,578</b>	<b>\$ 3,420,497,594</b>	<b>\$ 103,947</b>	<b>\$ 1,121,754</b>	
<b>Operating Expenses:</b>																	
Fuel	-	-	12,789,218	301,363,666	47,198	92,386,174	-	-	-	10,548,689	-	-	12,934,341	404,396,455	50,031	1,305,657	
Purchased Power	84,337,386	3,129,121,751	3,115,056	97,106,004	-	-	-	-	-	-	-	23,765,605	733,304,849				
Professional & Contractor Services	8,465,650	237,449,939	6,504,948	125,613,944	53	27,952	-	-	-	-	-	14,950,552	363,120,116	7,731,185	189,153,911		
Labor and Employee Benefits	1,177,121	27,453,122	1,207,545	160,000,775	(1,313,425)	(8,751,181)	-	327	-	-	-	1,656,411	1,621,143	29,717,434	589,699,598		
General Business and Travel	487,873	3,074,845	89,070	1,411,341	62,500	317,444	-	(6,192)	-	-	-	639,443	4,797,439	507,735	11,353,349		
Dues, Fees, Licenses & Permits	2,087,885	16,915,925	(2,784)	5,355,016	-	120,126	-	-	-	-	-	2,085,101	22,391,067	3,217,705	63,634,003		
Lease Rental Costs	60,152	1,651,972	156,095	3,758,970	54,470	953,190	-	-	-	-	-	270,717	6,364,132	252,853	4,205,548		
Other Operating Expenses	(4,561,494)	220,284,732	5,354,656	515,687,296	72,705,004	1,137,298,960	-	6,192	-	136,823,227	-	-	78,493,622	1,994,066,877	(41,824,023)	(867,680,930)	
Provision for Depreciation and Amortization	656,975	12,180,275	811,199	27,902,698	12,651,139	220,069,831	-	403,286	-	1,913,117	-	-	14,119,313	261,131,115			
General Taxes	1,297,060	29,592,090	1,064,555	20,912,975	1,324,332	24,241,884	-	-	57,277	433,561	-	-	3,784,757	75,493,860	1,192,600	31,598,658	
<b>Total Operating Expenses</b>	<b>\$ 94,029,939</b>	<b>\$ 3,077,657,590</b>	<b>\$ 31,679,456</b>	<b>\$ 1,205,921,066</b>	<b>\$ 85,531,271</b>	<b>\$ 1,466,664,420</b>	<b>-</b>	<b>403,613</b>	<b>57,277</b>	<b>149,716,801</b>	<b>-</b>	<b>-</b>	<b>152,716,992</b>	<b>\$ 3,990,482,692</b>	<b>875,530</b>	<b>13,187,794</b>	
<b>Operating Margin</b>	<b>\$ 42,637,669</b>	<b>(261,688,255)</b>	<b>(14,292,189)</b>	<b>(305,623,580)</b>	<b>(42,246,513)</b>	<b>32,097,371</b>	<b>-</b>	<b>374,274</b>	<b>(57,277)</b>	<b>(55,776,340)</b>	<b>-</b>	<b>-</b>	<b>(16,624,334)</b>	<b>(570,024,698)</b>	<b>(771,583)</b>	<b>(12,065,041)</b>	
<b>Other Income / (Expense)</b>																	
Other Income (Expense)	5,191,082	(756,043,918)	(7,833,959)	(456,936,279)	23,752,807	106,319,113	103,364	(1,482,622)	(30,062)	(168,687,856)	-	-	59,656,908	(945,796,760)	900,733	(264,073,482)	
Interest Expense	(2,204,921)	(2,472,758)	(3,844,838)	(41,160,672)	(7,449,322)	(82,295,964)	-	-	(34,258)	(76,249,718)	-	-	(3,930,830)	(34,058,881)	(23,478)	(586,504)	
Capitalized Finance Costs	39	13,500	829,907	-	-	-	-	-	740	-	-	-	39	702,236			
<b>Other Income and Expenses</b>	<b>\$ 2,986,170</b>	<b>(\$ 758,503,084)</b>	<b>(11,678,797)</b>	<b>(497,403,043)</b>	<b>\$ 16,303,484</b>	<b>\$ 24,023,149</b>	<b>103,364</b>	<b>(1,482,622)</b>	<b>(64,320)</b>	<b>(245,534,865)</b>	<b>-</b>	<b>-</b>	<b>55,726,117</b>	<b>(\$ 379,184,407)</b>	<b>877,254</b>	<b>(264,659,866)</b>	
Income Taxes	(75,506,615)	(69,174,295)	7,330,484	67,502,588	3,764,588	3,874,013	18,773	439,739	-	23,351,043	-	-	(63,766,083)	13,411,053	(105,671)	(6,490,287)	
<b>Net Income / (Loss)</b>	<b>\$ (29,882,776)</b>	<b>\$ (1,088,766,204)</b>	<b>\$ (18,640,501)</b>	<b>\$ (735,524,036)</b>	<b>\$ (22,172,440)</b>	<b>\$ 59,994,532</b>	<b>\$ 122,137</b>	<b>\$ (668,609)</b>	<b>\$ (121,597)</b>	<b>\$ (277,960,361)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,094,300)</b>	<b>\$ (1,535,797,412)</b>	<b>\$ (0)</b>	<b>\$ (283,216,310)</b>	

Dated: 10/30/2019

Responsible Officer of the Debtor in Possession

Notes:

(a) Consolidated FirstEnergy Solutions Corp. does not include FirstEnergy Nuclear Operating Company.

# BALANCE SHEET

## Period Ending: September 30, 2019

<b>Debtor:</b>	<b>Case Number:</b>		
FirstEnergy Solutions Corp.	18-50757		
FirstEnergy Generation, LLC	18-50762		
FirstEnergy Nuclear Generation, LLC	18-50760		
FE Aircraft Leasing Corp.	18-50759		
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763		
Norton Energy Storage L.L.C.	18-50764		
	<b>Debtor:</b>	<b>Case Number:</b>	
	FirstEnergy Nuclear Operating Company	18-50761	
<b>In \$US Dollars</b>	<b>Current Month <sup>(a)</sup></b>	<b>Prior Month <sup>(a)</sup></b>	<b>Current Month</b>
<b>Current Assets</b>			<b>Prior Month</b>
Cash & Cash Equivalents	\$ 1,048,119,179	\$ 1,034,629,027	\$ 45,966,554
Accounts Receivable - Trade / Other	123,089,868	135,851,606	-
Prepayments & Other	274,119,585	273,841,686	20,055,572
Materials and Supplies	80,050,190	80,872,407	-
Other Current Assets	166,185,383	117,248,459	148,536,711
<b>Total Current Assets</b>	<b>1,691,564,205</b>	<b>1,642,443,185</b>	<b>214,558,837</b>
<b>Property, Plant and Equipment</b>			
Net Plant, excluding CWIP	95,039,202	95,656,116	-
CWIP	14,771,513	13,021,439	-
<b>Total Property, Plant and Equipment</b>	<b>109,810,715</b>	<b>108,677,554</b>	<b>-</b>
<b>Other Long-Term Assets</b>			
Nuclear Plant Decommissioning Trusts	1,961,580,838	1,940,700,321	-
Accumulated Deferred Income Taxes	1,970,569,101	2,045,457,796	57,733,827
Other	453,062,101	441,021,357	717,749,452
<b>Total Long-Term Assets</b>	<b>4,385,212,041</b>	<b>4,427,179,474</b>	<b>775,483,280</b>
<b>Total Assets</b>	<b>\$ 6,186,586,961</b>	<b>\$ 6,178,300,213</b>	<b>\$ 990,042,116</b>
			<b>\$ 977,565,405</b>
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable - Trade	\$ 25,352,342	\$ 17,956,980	\$ 7,344,177
Accounts Payable - Other	49,826,082	38,251,256	15,478,103
Other Current Liabilities	595,004,391	589,931,907	87,011,978
<b>Total Post-Petition Current Liabilities</b>	<b>670,182,815</b>	<b>646,140,143</b>	<b>109,834,257</b>
<b>Long-term Liabilities</b>			
Long-term Debt	-	-	-
Other Long-Term Liabilities	217,425,464	206,468,527	13,796,512
<b>Total Post-Petition Long-Term Liabilities</b>	<b>217,425,464</b>	<b>206,468,527</b>	<b>13,796,512</b>
<b>Liabilities Subject to Compromise (LSTC) <sup>(b)</sup></b>			
LSTC - Trade <sup>(c)</sup>	26,601,739	26,601,739	18,582,087
LSTC - Other	8,918,898,873	8,921,407,891	1,176,779,148
<b>Total LSTC</b>	<b>8,945,500,612</b>	<b>8,948,009,630</b>	<b>1,195,361,235</b>
<b>Equity</b>			
Equity	(3,646,521,930)	(3,622,318,087)	(328,949,888)
<b>Total Equity</b>	<b>(3,646,521,930)</b>	<b>(3,622,318,087)</b>	<b>(328,949,888)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,186,586,961</b>	<b>\$ 6,178,300,213</b>	<b>\$ 990,042,116</b>
			<b>\$ 977,565,405</b>

Dated: 10/30/2019

*Ken Warren*  
Responsible Officer of the Debtor in Possession

### Notes

(a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

(b) Liabilities subject to compromise (LSTC) includes amounts for asset retirement obligations, employee related items such as pension or OPEB, deferred sale and leaseback liability for Bruce Mansfield Unit 1 and tax-related liabilities that are not included in the Debtors' statements and schedules.

(c) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$74.2 million are reflected in LSTC - Other line item.

# SUMMARY OF OPERATIONS

## Period Ended: September 30, 2019

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

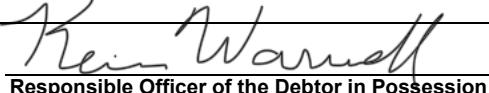
Schedule of Postpetition Taxes Payable				
In \$US Dollars	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
<b>Income Taxes Withheld:</b>				
Federal:	-	\$3,698,180	(\$3,698,180)	-
State:	-	\$841,150	(\$841,150)	-
Local:	-	\$274,279	(\$274,279)	-
<b>FICA Withheld:</b>				
Employers FICA:	-	\$1,537,448	(\$1,537,448)	-
<b>Unemployment Tax:</b>				
Federal:	-	\$787	(\$787)	-
State:	-	\$5,378	(\$5,378)	-
<b>Sales, Use &amp; Excise Taxes:</b>				
	3,192	\$194,556	(207,869)	(10,121)
<b>Property Taxes:</b>				
	10,421,220	\$1,975,820	\$434,118	12,831,158
<b>Workers' Compensation</b>				
	-	2,459	(2,459)	-
<b>Other:</b>				
<b>TOTALS:</b>	<b>10,424,412</b>	<b>\$10,051,305</b>	<b>(\$7,654,680)</b>	<b>\$12,821,037</b>

### AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60	Total
Post-Petition Accounts Payable <sup>(a)</sup>	32,696,519	-	-	\$32,696,519
Accounts Receivable <sup>(b)</sup>	67,821,876	1,818,094	-	\$69,639,971

**Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:**

Beside the relief contained in the orders granting the first day motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, the motion to approve the restructuring support agreement between the Debtors and certain Consenting Creditors with attached plan term sheet filed with the Court, the Disclosure Statement for the Fifth Amended Joint Plan of Reorganization which was filed with the Court and then approved by the Court at a hearing on May 20, 2019 and the order entered by the Court on October 16, 2019 confirming the Debtors' Eighth Amended Joint Plan of Reorganization, nothing else to report this period.



Dated: 10/30/2019

Responsible Officer of the Debtor in Possession

**Notes**

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

**MONTHLY CASH STATEMENT**  
**Period Ending: September 30, 2019**

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

<b>Cash Activity Analysis (Cash Basis Only):</b> In US Dollars	<b>Acct. x5604</b>	<b>Acct. x3176</b>	<b>Acct. x8799</b>	<b>Acct. x7460</b>	<b>Acct. x0085</b>	<b>Acct. x8929</b>	<b>Acct. x0077</b>
<b>A. Beginning Balance</b>	<b>\$1,021,207,141</b>	<b>\$41,602,101</b>	<b>\$7,651,552</b>	<b>\$456,349</b>	<b>\$11,691,515</b>	<b>\$0</b>	<b>\$0</b>
<b>B. Receipts Transfers, net</b>	<b>146,345,181</b> <b>(61,943,546)</b>	<b>124,915,587</b> <b>(62,181,079)</b>	<b>12,126</b> <b>(237,533)</b>	<b>724</b> <b>-</b>	<b>18,546</b> <b>-</b>	<b>-</b> <b>-</b>	<b>-</b> <b>-</b>
<b>C. Balance Available</b>	<b>1,105,608,776</b>	<b>104,336,609</b>	<b>7,426,145</b>	<b>457,073</b>	<b>11,710,061</b>	<b>-</b>	<b>-</b>
<b>D. Less Disbursements (e)</b>	<b>(70,849,063)</b>	<b>(58,370,625)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E. ENDING BALANCE</b>	<b>1,034,759,713</b>	<b>\$45,965,984</b>	<b>\$7,426,145</b>	<b>\$457,073</b>	<b>\$11,710,061</b>	<b>\$0</b>	<b>\$0</b>
	<b>(a)(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(a)</b>	<b>(a)</b>		

**Account x5604:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x5604

**Account x3176:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x3176

**Account x8799:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x8799

**Account x7460:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x7460

**Account x0085:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x0085

**Account x8929:**

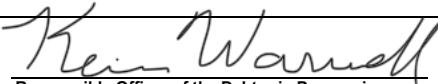
1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x8929

**Account x0077:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.:

Not Applicable

  
 Responsible Officer of the Debtor in Possession

Dated: 10/30/2019

**Notes**

(a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$775.5 million overnight sweep on September 30, 2019).

(c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.

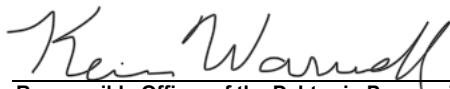
(e) Disbursements include payment of \$6.1M to DXC

**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**Period Ending: September 30, 2019**

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

<b>Name:</b> <u>Multiple</u>	<b>Capacity:</b>	<b>Shareholder</b>
	<input checked="" type="checkbox"/>	Officer
	<input checked="" type="checkbox"/>	Director
	<input checked="" type="checkbox"/>	Insider
<b>Detailed Description of Duties:</b>	<u>Eight officers / insiders and four independent directors</u>	
<b>In \$US Dollars</b>	<b>Month of September 2019</b>	
<b>Current Compensation Paid:</b>	\$	<u>616,731</u>
<b>Current Benefits Paid:</b>		
Health Insurance		10,145
Life Insurance		393
Retirement		808
Company Vehicle		-
Entertainment		-
Expense Reimbursement		21,293
Other Benefits		724
<b>Total Benefits</b>	\$	<u>33,363</u>
<b>Current Other Payments Paid:</b>		
Rent Paid		-
Loans		-
Other (Company paid Umbrella Liability Insurance)		171
<b>Total Other Payments</b>	\$	<u>171</u>
<b>Total of all payments for the current month:</b>	\$	<u>650,265</u>

Dated: \_\_\_\_\_ 10/30/2019

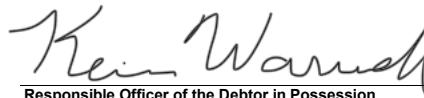
  
Klein Warren  
 Responsible Officer of the Debtor in Possession

## SCHEDULE OF IN-FORCE INSURANCE

Period Ending: September 30, 2019

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

INSURANCE TYPE	CARRIER	EXPIRATION
Evidence Of Cover <sup>(a)</sup>	Talbot Underwriting Services (US) Ltd. (Validus)	10/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Associated Electric & Gas Ins Services Ltd	12/31/2019
Property Insurance	Energy Insurance Mutual Ltd	12/31/2019
Property Insurance	Energy Insurance Mutual Ltd	12/31/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Freberg Environmental Inc.	12/31/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	HDI Global Insurance Company	12/31/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Navigators Management Co. Inc.	12/31/2019
Commercial Excess Property Policy	Princeton Excess & Surplus Lines Insurance Co	12/31/2019
Xsprop	Zurich American Insurance Company	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
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Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Terrorism and/or Sabotage and Sabotage Liability	Energy Insurance Services Inc.	1/1/2020
Excess Cyber Liability Indemnity Policy	Associated Electric & Gas Ins Services Ltd	2/1/2020
Excess Cyber Liability Indemnity Policy	Energy Insurance Mutual Ltd	2/1/2020
Crime Excess Policy	Federal Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Blanket Excess, Decontamination Liability, Decommissioning Liability and Excess Property Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Commercial Crime Policy	Great American Insurance Company	4/1/2020
Aviation Insurance Policy	Global Aerospace, Inc.	6/1/2020
Liability Insurance	ACE Bermuda Insurance Ltd. / Aon Bermuda	7/1/2020
Punitive Damages Insurance	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	7/1/2020
Liability Insurance	Allied World Assurance Company Ltd. / Aon Bermuda	7/1/2020
Excess Liability Insurance Policy	Arch Ins. Bermuda Ltd. / Aon Bermuda	7/1/2020
Excess Workers Compensation	Associated Electric & Gas Ins Services Ltd	7/1/2020
Excess General Liability Indemnity Policy	Energy Insurance Mutual Ltd	7/1/2020
Worldwide Vessel Pollution Policy	Water Quality Insurance Syndicate	7/1/2020
Liability Insurance	XL Insurance Bermuda Ltd. / Aon Bermuda	7/1/2020
Directors and Officers Liability Insurance Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2020
Excess Follow Form Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2020
Arch Insurance Company Directors and Officers Liability	Arch Insurance Company	9/1/2020
Directors and Officers Liability Policy	AXIS Insurance Company	9/1/2020
Directors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	Continental Insurance Company	9/1/2020
Excess Management Liability Insurance	Endurance American Insurance Company	9/1/2020
Excess Directors and Officers Liability Indemnity Policy	Energy Insurance Mutual Ltd	9/1/2020
Excess Fiduciary	Energy Insurance Mutual Ltd	9/1/2020
Directors and Officers Liability Excess Chubb Policy	Federal Insurance Company	9/1/2020
Executive Protection Portfolio Policy	Federal Insurance Company	9/1/2020
Directors & Officers Liability Policy	Illinois National Insurance Company	9/1/2020
Excess Edge Policy	Illinois National Insurance Company	9/1/2020
Directors & Officers Liability Policy	QBE Insurance Corporation	9/1/2020
Directors and Officers Liability Policy	U.S. Specialty Insurance Company	9/1/2020
Excess Insurance Policy	XL Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	XL Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	Zurich American Insurance Company	9/1/2020
Crisis Insurance	National Union Fire Insurance Company of Pittsburgh, PA	4/1/2021
Commercial Crime Policy	Great American Insurance Company	4/1/2020

  
\_\_\_\_\_  
Responsible Officer of the Debtor in Possession

Dated: 10/30/2019

**Notes**

(a) Insurance policy will not be renewed and has been absorbed by Energy Insurance Mutual, Ltd. and will be included in an already listed insurance.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119

August 31, 2019 through September 30, 2019

Account Number: XXXXXXXXXXXX5604

## **CUSTOMER SERVICE INFORMATION**

If you have any questions about your statement, please contact your Customer Service Professional.



00239020401000000024

## **IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS**

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

**End-of-Day Investment Sweeps ( JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps** In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

### **Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds**

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

### **Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)**

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the

funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

#### **End-of-Day Loan Sweep & Fed Funds Borrowed Sweep**

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

#### **Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))**

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

#### **Multibank Sweep**

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

#### **Multibank Sweep Contra**

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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## **CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$253,738,191.41</b>
Deposits and Additions	54	15,488,118,466.39
Electronic Withdrawals	6	- 132,792,608.86
Other Withdrawals, Fees & Charges	20	- 15,349,760,680.37
<b>Ending Balance</b>	<b>80</b>	<b>\$259,303,368.57</b>

Annual Percentage Yield Earned This Period	1.95%
Interest Paid This Period	\$403,653.11
Interest Paid Year-to-Date	\$3,899,003.65

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/03	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2461012817Xj	\$767,468,950.03
09/03	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1066900246Zm	11,227,829.09
09/03	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 2461009516Xj	1,274,022.28
09/04	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2471000159Xj	772,481,163.72
09/04	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0891000247Zm	3,833,065.35
09/04	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5014000247Jo	208,240.67
09/04	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5012700247Jo	24,085.78
09/05	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2481000153Xj	783,708,992.81
09/05	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0880200248Zm	9,285,724.92
09/05	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3935500248Jo	162,749.52
09/06	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2491000154Xj	777,908,662.68
09/06	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0839800249Zm	8,980,541.81
09/09	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2521000153Xj	787,194,387.60
09/09	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1140600252Zm	12,660,200.83
09/10	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2531000153Xj	796,174,929.41
09/10	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1185400253Zm	4,032,116.74
09/11	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2541000153Xj	808,835,130.24
09/11	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1107800254Zm	4,702,759.55
09/12	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2551000155Xj	812,867,246.98
09/12	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0916700255Zm	3,756,189.64
09/12	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3048600255Jo	68,419.22
09/12	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3049400255Jo	12,979.70
09/13	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2561000156Xj	727,254,408.17
09/13	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1071800256Zm	3,048,136.61
09/13	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2648900256Jo	6,149.56
09/13	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2649900256Jo	96.72
09/16		731,016,844.09



**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2591000152Xj	
09/16	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1084000259Zm	9,897,139.32
09/17	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2601000155Xj	734,064,980.70
09/17	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1053200260Zm	9,489,239.16
09/18	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2611000154Xj	743,962,120.02
09/18	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1064300261Zm	4,022,921.11
09/18	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6513900261Jo	632,306.16
09/19	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2621000153Xj	753,451,359.18
09/19	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0884200262Zm	2,543,885.96
09/20	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2631000153Xj	745,289,954.84
09/20	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3054000263Jo	8,010,410.63
09/20	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1065800263Zm	6,776,698.48
09/23	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2661000155Xj	755,844,251.43
09/23	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1066000266Zm	14,404,412.24
09/24	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2671000151Xj	756,260,156.20
09/24	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1059800267Zm	6,482,362.03
09/25	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2681000148Xj	770,664,568.44
09/25	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1092100268Zm	3,887,960.40
09/25	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4840500268Jo	50,803.86
09/25	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4840200268Jo	40,658.44
09/26	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2691000152Xj	777,146,930.47
09/26	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 0914400269Zm	4,304,972.11
09/27	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2701000152Xj	767,936,638.36
09/27	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1068000270Zm	3,213,663.05
09/27	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4949600270Jo	1,071.04
09/30	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2731000151Xj	772,241,610.47
09/30		8,899,715.46

**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 US Trn: 1261900273Zm	
09/30	Interest Payment	403,653.11
	<b>Total Deposits and Additions</b>	<b>\$15,488,118,466.39</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/04	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4830900247Jo	\$10,028,471.45
09/12	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2808100255Jo	62,181,078.78
09/12	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2801300255Jo	28,215,918.50
09/18	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6365300261Jo	12,816,631.61
09/20	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2700500263Jo	6,360,793.71
09/25	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 4396400268Jo	13,189,714.81
	<b>Total Electronic Withdrawals</b>	<b>\$132,792,608.86</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
09/03	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2461013644Xj	\$772,481,163.72
09/04	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2471000673Xj	783,708,992.81
09/05	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2481000529Xj	777,908,662.68
09/06	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2491000548Xj	787,194,387.60
09/09	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2521000557Xj	796,174,929.41
09/10	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2531000561Xj	808,835,130.24
09/11	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2541000517Xj	812,867,246.98
09/12	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2551000572Xj	727,254,408.17
09/13	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2561000609Xj	731,016,844.09
09/16	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2591000632Xj	734,064,980.70
09/17	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2601000565Xj	743,962,120.02
09/18	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2611000583Xj	753,451,359.18
09/19	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2621000552Xj	745,289,954.84
09/20	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2631000616Xj	755,844,251.43

**OTHER WITHDRAWALS, FEES & CHARGES** *(continued)*

DATE	DESCRIPTION	AMOUNT
09/23	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2661000550Xj	756,260,156.20
09/24	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2671000537Xj	770,664,568.44
09/25	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2681000623Xj	777,146,930.47
09/26	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2691000499Xj	767,936,638.36
09/27	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2701000560Xj	772,241,610.47
09/30	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2731000581Xj	775,456,344.56
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$15,349,760,680.37</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
09/03	\$261,227,829.09	09/17	259,489,239.16
09/04	244,036,920.35	09/18	241,838,595.66
09/05	259,285,724.92	09/19	252,543,885.96
09/06	258,980,541.81	09/20	250,415,904.77
09/09	262,660,200.83	09/23	264,404,412.24
09/10	254,032,116.74	09/24	256,482,362.03
09/11	254,702,759.55	09/25	240,789,707.89
09/12	253,756,189.64	09/26	254,304,972.11
09/13	253,048,136.61	09/27	253,214,734.09
09/16	259,897,139.32	09/30	259,303,368.57

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST  
RATE(S)

09/01	TO	09/18	AT	1.99%
09/19	TO	09/30	AT	1.84%

August 31, 2019 through September 30, 2019

Account Number: XXXXXXXXXXXX5604

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



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August 31, 2019 through September 30, 2019

Account Number: xxxxxxxxxxxx5604

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

Account Number: XXXXXXXXXXXX3176

## **CUSTOMER SERVICE INFORMATION**

**If you have any questions about your statement, please contact your Customer Service Professional.**

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FIRSTENERGY NUCLEAR OPERATING COMPANY  
76 S MAIN ST  
AKRON OH 44308-1812



00004050201000000022

## **IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS**

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

**End-of-Day Investment Sweeps ( JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps** In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

### **Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds**

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

### **Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)**

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the

funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

#### **End-of-Day Loan Sweep & Fed Funds Borrowed Sweep**

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

#### **Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))**

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

#### **Multibank Sweep**

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

#### **Multibank Sweep Contra**

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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## **CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$41,602,101.09</b>
Deposits and Additions	10	62,734,507.74
Electronic Withdrawals	5	- 58,370,624.56
<b>Ending Balance</b>	<b>15</b>	<b>\$45,965,984.27</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$79,913.89
Interest Paid Year-to-Date		\$763,858.95

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/04	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5014100247Jo	\$57,271.66
09/05	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3934400248Jo	53,546.43
09/12	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3141900255Jo	62,181,078.78
09/12	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3049500255Jo	55,411.37
09/13	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2650000256Jo	155,563.24
09/18	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6520300261Jo	6,419.12
09/20	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3054300263Jo	742.17
09/25	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4840600268Jo	79,093.32
09/27	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- US Trn: 4949700270Jo	65,467.76
09/30	Interest Payment	79,913.89
<b>Total Deposits and Additions</b>		<b>\$62,734,507.74</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/04	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4819500247Jo	\$14,475,424.48
09/12	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2815000255Jo	13,823,761.60
09/18	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6354500261Jo	12,124,263.79
09/20	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2706000263Jo	651,649.13
09/25	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- US Trn: 4402200268Jo	17,295,525.56
<b>Total Electronic Withdrawals</b>		<b>\$58,370,624.56</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/04	\$27,183,948.27
09/05	27,237,494.70
09/12	75,650,223.25
09/13	75,805,786.49
09/18	63,687,941.82
09/20	63,037,034.86
09/25	45,820,602.62
09/27	45,886,070.38
09/30	45,965,984.27

August 31, 2019 through September 30, 2019

Account Number: XXXXXXXXXXXX3176

**INTEREST RATE ON COLLECTED BALANCE****INTEREST RATE(S)**

09/01	<b>TO</b>	09/18	<b>AT</b>	1.99%
09/19	<b>TO</b>	09/30	<b>AT</b>	1.84%

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

Account Number: XXXXXXXXXXXX8799

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



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## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,651,551.91</b>
Deposits and Additions	1	12,125.53
Electronic Withdrawals	1	- 237,532.91
<b>Ending Balance</b>	<b>2</b>	<b>\$7,426,144.53</b>
Annual Percentage Yield Earned This Period		1.95%
Interest Paid This Period		\$12,125.53
Interest Paid Year-to-Date		\$62,584.73

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/30	Interest Payment	\$12,125.53
<b>Total Deposits and Additions</b>		<b>\$12,125.53</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/30	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308-1812 US Trn: 3184600273Jo	\$237,532.91
<b>Total Electronic Withdrawals</b>		<b>\$237,532.91</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT
09/30	\$7,426,144.53

**INTEREST RATE ON COLLECTED BALANCE****INTEREST RATE(S)**

09/01	<b>TO</b>	09/18	<b>AT</b>	1.99%
09/19	<b>TO</b>	09/30	<b>AT</b>	1.84%

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

Account Number: xxxxxxxxxxxx7460

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



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## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$456,348.64</b>
Deposits and Additions	1	723.90
<b>Ending Balance</b>	<b>1</b>	<b>\$457,072.54</b>

Annual Percentage Yield Earned This Period	1.95%
Interest Paid This Period	\$723.90
Interest Paid Year-to-Date	\$8,150.74

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/30	Interest Payment	\$723.90
<b>Total Deposits and Additions</b>		<b>\$723.90</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT
09/30	\$457,072.54

## INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)	09/01	TO	09/18	AT	1.99%
	09/19	TO	09/30	AT	1.84%

August 31, 2019 through September 30, 2019

Account Number: xxxxxxxxxxxx7460

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

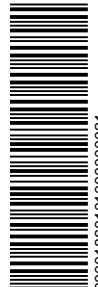
August 31, 2019 through September 30, 2019  
Account Number: XXXXXXXXXXXX0085

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



00001860101000000021

## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,691,514.50</b>
Deposits and Additions	1	18,546.02
<b>Ending Balance</b>	<b>1</b>	<b>\$11,710,060.52</b>

Annual Percentage Yield Earned This Period	1.95%
Interest Paid This Period	\$18,546.02
Interest Paid Year-to-Date	\$179,547.33

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/30	Interest Payment	\$18,546.02
<b>Total Deposits and Additions</b>		<b>\$18,546.02</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT
09/30	\$11,710,060.52

## INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)	09/01	TO	09/18	AT	1.99%
	09/19	TO	09/30	AT	1.84%

August 31, 2019 through September 30, 2019

Account Number: XXXXXXXXXXXX0085

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

Account Number: XXXXXXXXXXXX8929

00000627 WBS 001 211 27419 NNNNNNNNNNNN 1 000000000 C1 0000  
FIRSTENERGY NUCLEAR GENERATION, LLC  
FIRSTENERGY NUCLEAR GENERATION, LLC  
76 S. MAIN ST  
AKRON OH 44308-1812

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#### Customer Service Information

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If you have any questions about your statement, please contact your Customer Service Professional.



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## Commercial Checking With Interest

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	

Interest Rate(s): 09/01 to 09/18 at 1.99%  
09/19 to 09/30 at 1.84%

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Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 31, 2019 through September 30, 2019

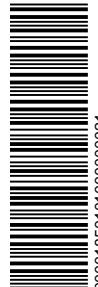
Account Number: xxxxxxxxxxxx0077

## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

00000185 DDA 001 211 27419 NNNNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



00001850101000000021

## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$0.00</b>

Annual Percentage Yield Earned This Period 0.00%

Your service charges, fees and earnings credit have been calculated through account analysis.

## INTEREST RATE ON COLLECTED BALANCE

INTEREST  
RATE(S)

09/01	TO	09/18	AT	1.99%
09/19	TO	09/30	AT	1.84%

August 31, 2019 through September 30, 2019

Account Number: **xxxxxxxxxxxx0077**

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